

# **Campaign Finance Report**

SEDONA-VERDE VALLEY FIREFIGHTERS ASSN Committee #: 2115

Treasurer: LECHOWSKI, ERIC PO Box 10422, Sedona, AZ 86339

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### **2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: December 5, 2007

Reporting Period: November 28, 2006-December 5, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$21,561.47

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,480.00

Cash Balance at End of Reporting Period: \$20,081.47

Report ID: 11549

Covers 11/28/2006 to 12/05/2007 Filed on 12/05/2007

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,480.00				

Covers 11/28/2006 to 12/05/2007

## Schedule T1 - Transfers to/from other committees

Scriedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	FIRE FIGHTERS FOR ESCELLENCE IN GOVERNMENT	09/15/2007	\$350.00	\$350.00
Address:	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	05-101-ct			
Name:	2115 - SEDONA-VERDE VALLEY FIREFIGHTERS ASSN	09/15/2007	\$350.00	\$350.00
Address:	PO Box 10422, Sedona, AZ 86339		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200893549 - COMMITTEE TO RE-ELECT STEVE GALLARDO 2008	10/01/2007	\$390.00	\$390.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200893551 - REAGAN 2008	10/01/2007	\$390.00	\$390.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tr	Total of Funds Transferred to This Committee			
Total of Funds Transferred to Other Committees		(\$1,480.00)		
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#### 2115 SEDONA-VERDE VALLEY FIREFIGHTERS ASSN

Interim Report

Covers 11/28/2006 to 12/05/2007